

GOLDMAN & BESLOW, LLC
ATTORNEYS AT LAW
7 GLENWOOD AVE, SUITE 311B
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020

Chapter 13 Case # 17-35590

Re: JOSEPH WILLIAM NITTOSO
THERESE CELESTE EDWARDS
110 LEXINGTON AVENUE
BLOOMFIELD, NJ 07003

Atty: GOLDMAN & BESLOW, LLC
ATTORNEYS AT LAW
7 GLENWOOD AVE, SUITE 311B
EAST ORANGE, NJ 07017

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$81,991.25

RECEIPTS AS OF 01/15/2020

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/03/2018	\$1,200.00	4566816000 -	02/12/2018	\$1,200.00	4663488000 -
03/12/2018	\$1,200.00	4746264000 -	04/25/2018	\$1,200.00	4859586000
05/17/2018	\$1,200.00	4921088000	06/27/2018	\$1,200.00	5022061000
07/30/2018	\$1,200.00	5102650000	08/28/2018	\$1,200.00	5185197000
09/28/2018	\$1,200.00	5263442000	10/23/2018	\$1,200.00	5331139000
10/31/2018	\$803.00	5351725000	12/03/2018	\$2,003.00	5432288000
12/28/2018	\$2,003.00	5495462000	01/29/2019	\$2,003.00	5575363000
02/26/2019	\$2,003.00	5651369000	03/28/2019	\$1,200.00	5733430000
04/17/2019	\$1,200.00	5787505000	05/31/2019	\$1,200.00	5899062000
06/25/2019	\$1,200.00	5961926000	07/29/2019	\$1,200.00	6042660000
08/26/2019	\$1,200.00	6117819000	09/25/2019	\$1,200.00	6198960000
10/28/2019	\$1,200.00	6281790000	12/02/2019	\$1,200.00	6367088000
12/24/2019	\$1,200.00	6426743000			
Total Receipts: \$32,815.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$32,815.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
ALLY FINANCIAL	03/18/2019	\$15.53	821,268	04/15/2019	\$13.84	823,314
	05/20/2019	\$16.59	825,290	07/15/2019	\$8.44	829,177
	08/19/2019	\$8.44	831,119	09/16/2019	\$8.44	833,159
	01/13/2020	\$8.79	841,080			
M&T BANK	02/11/2019	\$47.59	819,091	02/11/2019	\$163.77	819,091
	03/18/2019	\$1,344.45	821,038	03/18/2019	\$390.67	821,038
	04/15/2019	\$390.67	823,074	04/15/2019	\$1,344.45	823,074
	05/20/2019	\$468.10	825,034	05/20/2019	\$1,610.94	825,034
	07/15/2019	\$819.98	828,945	07/15/2019	\$238.27	828,945
	08/19/2019	\$819.99	830,842	08/19/2019	\$238.27	830,842
	09/16/2019	\$819.99	832,910	09/16/2019	\$238.27	832,910
	12/16/2019	\$227.40	838,911	12/16/2019	\$66.08	838,911
	01/13/2020	\$626.74	840,788	01/13/2020	\$439.20	840,788

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
STATE OF NJ	11/19/2018	\$2,469.17	814,583	12/17/2018	\$608.78	816,477
	01/14/2019	\$608.77	818,401	02/11/2019	\$534.62	820,296
UNITED STATES TREASURY/IRS	11/19/2018	\$5,191.86	8,000,804	12/17/2018	\$1,280.05	8,000,842
	01/14/2019	\$1,280.06	8,000,885	02/11/2019	\$1,124.13	8,000,931
WELLS FARGO AUTO FINANCE	02/11/2019	\$17.04	820,526	03/18/2019	\$139.86	822,563
	04/15/2019	\$139.86	824,540	05/20/2019	\$167.59	826,602
	07/15/2019	\$85.30	830,358	08/19/2019	\$85.30	832,436
	09/16/2019	\$85.30	834,375	12/16/2019	\$23.66	840,341
	01/13/2020	\$65.20	842,240			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,648.44	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	5,747.51	100.00%	5,747.51	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ACS EDUCATION SERVICES	UNSECURED	0.00	*	0.00	
0003	AES/BRAZOSUS	UNSECURED	0.00	*	0.00	
0005	AES/NCT	UNSECURED	0.00	*	0.00	
0008	ALLY FINANCIAL	VEHICLE SECURE	336.31	100.00%	80.07	
0009	AM STD ASST	UNSECURED	0.00	*	0.00	
0011	CACH LLC	UNSECURED	7,839.50	*	0.00	
0013	BARCLAYS BANK DELAWARE	UNSECURED	0.00	*	0.00	
0016	CAPITAL ONE BANK (USA) NA	UNSECURED	0.00	*	0.00	
0018	MIDLAND FUNDING LLC	UNSECURED	4,154.77	*	0.00	
0019	CHASE CARD	UNSECURED	0.00	*	0.00	
0025	UNITED STATES TREASURY/IRS	PRIORITY	8,876.10	100.00%	8,876.10	
0026	LVNV FUNDING LLC	UNSECURED	14,411.56	*	0.00	
0027	LINDA EVANS	UNSECURED	0.00	*	0.00	
0029	M&T BANK	MORTGAGE ARRI	32,663.84	100.00%	7,777.71	
0032	MIDLAND FUNDING	UNSECURED	0.00	*	0.00	
0033	MIDLAND FUNDING	UNSECURED	0.00	*	0.00	
0035	STATE OF NJ	PRIORITY	4,221.34	100.00%	4,221.34	
0036	SUZANNE LASHLEY	UNSECURED	0.00	*	0.00	
0039	SYNCHRONY BANK/ HH GREGG	UNSECURED	0.00	*	0.00	
0041	SYNCHRONY BANK/CHEVRON	UNSECURED	0.00	*	0.00	
0043	SYNCHRONY BANK/LINEN N' THINGS	UNSECURED	0.00	*	0.00	
0045	TARGET	UNSECURED	0.00	*	0.00	
0050	VALLEY NATIONAL BANK	UNSECURED	0.00	*	0.00	
0051	WELLS FARGO AUTO FINANCE	UNSECURED	0.00	*	0.00	
0053	WELLS FARGO CARD SERVICES	UNSECURED	4,333.63	*	0.00	
0055	WELLS FARGO SERVICING CENTER	UNSECURED	12,005.59	*	0.00	
0056	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,908.83	*	0.00	
0060	AES/NCT	UNSECURED	0.00	*	0.00	
0061	CAPITAL ONE BANK (USA) NA	UNSECURED	4,975.44	*	0.00	
0062	VALLEY NATIONAL BANK	UNSECURED	0.00	*	0.00	
0063	TRANSWORLD SYSTEMS, INC	UNSECURED	0.00	*	0.00	
0064	TRANSWORLD SYSTEMS, INC	UNSECURED	0.00	*	0.00	
0065	ECMC	UNSECURED	0.00	*	0.00	
0066	WELLS FARGO AUTO FINANCE	VEHICLE SECURE	3,398.03	100.00%	809.11	
0067	VERIZON BY AMERICAN INFOSOURCE L	UNSECURED	177.13	*	0.00	
0068	SYNCHRONY BANK	UNSECURED	1,252.89	*	0.00	
0069	UNITED STATES TREASURY/IRS	UNSECURED	2,122.07	*	0.00	
0070	M&T BANK	(NEW) MTG Agree	19,956.64	100.00%	2,517.12	

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Total Paid: \$31,677.40

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$32,815.00 - Paid to Claims: \$24,281.45 - Admin Costs Paid: \$7,395.95 = Funds on Hand: \$1,137.60

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.